

DATE 05/29/2015
TIME 08:38:41

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/29/2015

PAGE 77
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 05/29/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$381,261.98
Special Districts Total: \$.00
Grand Total: \$381,261.98

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

AM Late fee page 50:

USBANK: \$2.00 charged to Drug Court. Based on our research, the last voucher/statement (with a due date of 4/25/2015) was received in the Auditor's Office on 4/2/2015 at 2:10pm and was paid 04/06/2015. It appears the late fee was incurred on a rolling previous balance amount of \$2. The amount has been rolling for multiple months since Drug Court has not completed a reconciliation of the account to show when the charge was incurred by the County.

Why late fee mfg. 52
JE # 84

Approved by the Board of Commissioners 5/29/15
Auditor or Designee

724147-724258

2015 MAY -11

92:01 AM 1 - NOV 09
RECEIVED

DATE 05/29/2015
TIME 16:29:44

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 05/29/2015

PAGE 28
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 05/29/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$234,162.01
Special Districts Total: \$.00
Grand Total: \$234,162.01

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Reese Shepard 5/29/15
Auditor or Designee

2015 MAY-12
124259-724327
JE# 89

RECEIVED
00 JUN -1 AM 10:28

DATE 06/04/2015
TIME 13:50:31

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 06/05/2015

PAGE 75
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 06/04/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$566,037.63
Special Districts Total: \$.00
Grand Total: \$566,037.63

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Karla Reynolds 6/4/15
Auditor or Designee

724586-724746

SE # 16

2015 JUN -02

RECEIVED
JUN 5 11:57 AM '15

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 6/5/2015

the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	1	to AD #	470
	Wrt #	724406	to Wrt #	724527
(See attached paylists)	Wrt #	724528	to Wrt #	724585

TOTAL PAYROLL & BENEFITS	\$3,310,820.03
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Journal Entry # JE #097 5/2015

Journal Entry # JE #15 6/2015

2015JUN-01

Auditor or Designee

William Young
Griffin Gowling Payroll Benefits Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

Stacy
Seane O'Connell